

Power Cost Equalization Endowment Fund
Invested Assets under the Authority of the Commissioner of Revenue

	<u>AY70 Short Term Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Russell 3000 Replicated Index Common Trust Fund</u>	<u>SOA International Equity Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	<u>\$ 5,495.70</u>				\$ 5,495.70
Other Investments at 6/30/06		\$ 64,201,102.19	\$ 85,141,994.68	\$ 35,108,075.55	<u>184,451,172.42</u>
Invested Assets with Revenue at 6/30/06					\$ 184,456,668.12
Interest and Dividends	78.19	4,096,200.38	2,145,086.09	1,934,266.83	8,175,631.49
Realized Gain (Loss)	-	84,340.89		4,711,672.62	4,796,013.51
Unrealized Gain (Loss)		1,305,396.25	13,795,608.40	2,304,577.60	17,405,582.25
Amortization		682,810.18			682,810.18
Contributions	-				-
Withdrawals/transfers out	170,953,868.74				170,953,868.74
Sales	11,741,000.00	(11,741,000.00)	-	-	-
Purchases	<u>(182,700,000.00)</u>	<u>73,400,000.00</u>	<u>80,300,000.00</u>	<u>29,000,000.00</u>	<u>-</u>
Cash and Cash Equivalents at 03/31/07	<u>\$ 442.63</u>				
Other Investments at 03/31/07		<u>\$ 132,028,849.89</u>	<u>\$ 181,382,689.17</u>	<u>\$ 73,058,592.60</u>	
Invested Assets with Revenue at 03/31/07					<u>\$ 386,470,574.29</u>